

Campaign Finance Report

NUCLEUS CLUB OF TUCSON Committee #: 1532

Treasurer: WOLF, SHARON PO Box 13432, Tucson, AZ 85732

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1998 Post-Primary Election Report

Election Cycle: 1997-1998

Date Filed: October 7, 1998

Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$9,852.45
Total Cash Receipts this Reporting Period: \$1,099.85
Total Cash Disbursements this Reporting Period: \$1,423.99
Cash Balance at End of Reporting Period: \$9,528.31

Covers 08/20/1998 to 09/28/1998 Filed on 10/07/1998

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,090.00	\$0.00	\$1,090.00	\$40,620.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$852.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.85	\$0.00	\$9.85	\$275.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$7,707.80
Total Income		\$1,099.85	\$0.00	\$1,099.85	\$49,455.57

Expenditures	Schedule		Tatalita Data		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$658.99	\$658.99	\$14,321.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$765.00	\$0.00	\$765.00	\$25,605.53
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$765.00	\$658.99	\$1,423.99	\$39,927.26
Bill Payments for Previous Expenditures	D1	\$658.99		\$658.99	\$14,321.73
Total Cash Disbursed		\$1,423.99		·	

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MCGOLDRICK, NEIL	09/01/1998	\$140.00	\$280.00
Address:	61 N Evelyn Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE, ARIZONA PICTURE FRAM GALLERY			
Name:	CAVENDISH, MARK	09/09/1998	\$35.00	\$140.00
Address:	1 E Navajo Rd, Apt 11, Tucson, AZ 85705		Cash	
Occupation:	CUSTODIAN, AMPHI PUBLIC SCHOOLS			
Name:	VAN SLYKE, CLAGUE III	09/09/1998	\$140.00	\$280.00
Address:	4121 E Poe St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF ENPLOYED			
Name:	JONES, CHRIS	09/10/1998	\$48.00	\$48.00
Address:	1441 W Sunset Rd, Tucson, AZ 85704		Cash	
Occupation:	STUDENT, N/A			
Name:	OSTERLOH, MARK	09/11/1998	\$35.00	\$245.00
Address:	2701 E Ozona PI, Tucson, AZ 85718		Cash	
Occupation:	M.D., SELF-EMPLOYED			
Name:	DAWLEY, FRANK	09/12/1998	\$100.00	\$200.00
Address:	4935 N Desert Tortoise PI, Tucson, AZ 85745		Cash	
Occupation:	JUDGE (PRO TEM), STATE OF ARIZONA			
Name:	GONZALES, RICHARD J	09/12/1998	\$140.00	\$140.00
Address:	3501 N. CAMPBELL#102, TUCSON, AZ 85719		Cash	
Occupation:	LAWYER, GONZALES AND VILLARREAL			
Name:	BARNES, RHONDA	09/14/1998	\$12.00	\$12.00
Address:	4225 N 1st Ave, Apt 1509, Tucson, AZ 85719		Cash	
Occupation:	CONSULTANT, SELF			
Name:	SOLTERO, VICTOR FOR STATE SENATE	09/17/1998	\$100.00	\$200.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Occupation:	SENATOR, STATE OF ARIZONA			
Name:	STRAUSS, ROBERT	09/17/1998	\$140.00	\$140.00
Address:	7068 E Townsend PI, Tucson, AZ 85750		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Name:	ANDY MORALES, COMMITTEE TO ELECT	09/23/1998	\$100.00	\$100.00
Address:	2570 W Whisbrook Ln, , Tucson, AZ 85741		Cash	
Occupation:	TEACHER, AMPHI			
Name:	M.L.PICKENS CAMPAIGN	09/23/1998	\$100.00	\$200.00
Address:	8743 E 29th St, Tucson, AZ 85710	1	Cash	
Occupation:	REPRESENTATIVE, STATE OF AZ	1 1		

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Total of Individual Contributions	\$1,090.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,090.00	

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Schedule F1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	VISCOUNT SUITE HOTEL	09/01/1998	\$519.87	\$11,275.48
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	August meeting expense			
Name:	U.S.POSTMASTER	09/02/1998	\$32.00	\$432.17
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	First Class Stamps			
Name:	U.S.POSTMASTER	09/02/1998	\$96.79	\$432.17
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	September meeting notice postage			
Name:	BANK OF AMERICA	09/04/1998	\$10.33	\$262.57
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Charges			
Total of Operating	tal of Operating Expenses		\$658.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Oper	ating Expenses		\$658.99	

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Schedule R1 - Other receipts, interest & dividends

Scriedule	Ki - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA		09/04/1998	\$9.85	\$275.27
Address:	EL CON BRANCH, TUCSON, AZ 85716			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	Interest received				
Total of Other Receipts, Interest & Dividends		\$9.85			
Total of Refunds Given			\$0.00		
Net Total of Othe	er Receipts, Interest & Dividends			\$9.85	

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Covers 08/20/1998 to 09/28/1998

Schedule	T1 _	Transfers	to/from	other	committees
Scriedule		Hallolelo	LU/II UIII	oulei	COMMINGES

Schedule	11 - Hansiers to/from other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/01/1998	\$765.00	\$25,605.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Sept headquarters expenses			
Total of Funds Tr	Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Tr	ransferred to Other Committees		(\$765.00)	

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Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	09/01/1998	\$519.87
VISCOUNT SUITE HOTEL		
Original Amount of Debt: \$519.87		
Original Transaction Date: 09/01/1998		
Bill Payment	09/01/1998	(\$519.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/02/1998	\$32.00
U.S.POSTMASTER		
Original Amount of Debt: \$32.00		
Original Transaction Date: 09/02/1998		
Bill Payment	09/02/1998	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/02/1998	\$96.79
U.S.POSTMASTER		
Original Amount of Debt: \$96.79		
Original Transaction Date: 09/02/1998		
Bill Payment	09/02/1998	(\$96.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/1998	\$10.33
BANK OF AMERICA		
Original Amount of Debt: \$10.33		
Original Transaction Date: 09/04/1998		
Bill Payment	09/04/1998	(\$10.33)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$658.99
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$658.99
Total of Outstanding Debt After Adjustments		\$0.00

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